Regional Transit Authority
Voucher Certification Approval
July 15, 2008

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	71654 - 71933*	8,546,633.03
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	17	10,651,549.01
Voided Checks	70323, 70324, 70325, 71646	(223,377.79)
Total Claims	**288**	**$18,974,804.25**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	5	26,995.47
Total Claims	**5**	**$26,995.47**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8071 - 8079	$13,641.41
Direct Deposit	441	$765,810.07
Voided Check /EFT		$0.00
Payroll Taxes	1	$168,209.05
Total Payroll	**451**	**$947,660.53**

* Checks 71675, 71702, 71722, 71756 and 71783 were not issued

Total certified vouchers from July 1, 2008 through July 15, 2008 are $19,949,460.25.